

ACCOUNT: XXXXXX9671 PAGE: 1
06/19/2018

RODNEY L LARSON
JOVELISA C LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 0

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	59.80	LAST STATEMENT 05/15/18	448.99
AVG AVAILABLE BALANCE	701.77	3 CREDITS	1,103.37
AVERAGE BALANCE	701.77	14 DEBITS	1,140.97
		THIS STATEMENT 06/19/18	411.39

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
90007 PURCHASE RETURN 05/21 00:11 ATH-SGD SINGAPORE SG	05/22	3.35
78802635 090007		
balance SSS payment	05/23	1,100.00
INTEREST	06/19	.02

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
21162 POS PURCHASE 05/15 11:38 LUZ PHARMACY SOUTHERN LEYT	05/17	50.90
PH 00000000 021162		
25171 POS PURCHASE 05/18 01:36 METRO HYPER S/M-MAA LEYTE PH	05/21	22.47
92591336 025171		
27429 POS PURCHASE 05/19 04:50 METRO HYPER S/M-MAA LEYTE PH	05/21	108.14
92591338 027429		
FEE FOR ATM WITHDRAWAL 05/22 09:02 0438 Cebu PH 91017465	05/22	2.00
934927		
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	05/22	13.25
934927 ATM WITHDRAWAL 05/22 09:02 0438 Cebu PH 91017465	05/22	195.78
934927		
23409 POS PURCHASE 05/25 04:36 METRO HYPER S/M-MAA LEYTE PH	05/29	153.02
92591360 023409		
CAPITAL ONE ONLINE PMT 814939910035946	05/30	100.00
FEE FOR ATM WITHDRAWAL 06/05 16:11 BANCNET BANK 010	06/05	2.00
PHILIPPINES PH 12912910 5261		
30533 POS PURCHASE 06/01 04:06 LUZ PHARMACY SOUTHERN LEYT	06/05	63.19
PH 00000000 030533		
526130 ATM WITHDRAWAL 06/05 16:11 BANCNET BANK 010	06/05	194.96
PHILIPPINES PH 12912910 52613		

* * * C O N T I N U E D * * *

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
VONAGE AMERICA VONAGE 0233383	06/07	41.05
0002 POS PURCHASE 06/15 22:32 METRO MAASIN SPMKT MAASIN PH 00218655 000002	06/18	189.21
SERVICE CHARGE	06/19	5.00

- - - - - I N T E R E S T - - - - -		
AVERAGE LEDGER BALANCE:	701.77	INTEREST EARNED: .02
AVERAGE AVAILABLE BALANCE:	701.77	DAYS IN PERIOD: 35
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED: .03%
INTEREST PAID 2018:	.09	

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL
*		THIS PERIOD		YEAR TO DATE

* TOTAL OVERDRAFT FEES:		\$.00		\$.00

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/17	398.09	05/29	1,006.78	06/18	416.37
05/21	267.48	05/30	906.78	06/19	411.39
05/22	59.80	06/05	646.63		
05/23	1,159.80	06/07	605.58		
* * * C O N T I N U E D * * *					

ACCOUNT: XXXXXX9671 PAGE: 3
06/19/2018

RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - - - - PAYMENT INFORMATION - - - - -
PREVIOUS BALANCE .00 NEW BALANCE .00
PAYMENTS .00 MINIMUM PAYMENT DUE .00
LOAN ADVANCES .00 PAYMENT DUE DATE
FEES CHARGED .00
INTEREST CHARGED .00
NEW BALANCE .00

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CREDIT LIMIT 500.00
AVAILABLE CREDIT 500.00
STATEMENT CYCLE CLOSING DATE 06/19/18
DAYS IN BILLING CYCLE 35

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- - - - - T R A N S A C T I O N S - - - - -
DATE DESCRIPTION AMOUNT

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- - - - - F E E S - - - - -
** TOTAL FEES FOR THIS PERIOD ** .00

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- - - - - I N T E R E S T C H A R G E D - - - - -
** TOTAL INTEREST FOR THIS PERIOD ** .00

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-----2 0 1 8 T O T A L S Y E A R - T O - D A T E-----
| TOTAL FEES CHARGED IN 2018 .00 |
| TOTAL INTEREST CHARGED IN 2018 .00 |
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- - - - - I N T E R E S T C H A R G E C A L C U L A T I O N - - - - -
YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

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ANNUAL PERCENTAGE
FROM RATE (APR) DAILY BALANCE SUBJECT INTEREST
DATE ON ADVANCES PERIODIC RATE TO INTEREST RATE DAYS CHARGE
05/16/2018 18.0000 % (v) .00049315 .00 35 .00
(v)=VARIABLE RATE

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* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX9671 PAGE: 4
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RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/15/18	9,001.08
make month end on SSS	251.08		05/22/18	8,750.00
pay small credit card	500.00		05/29/18	8,250.00
BALANCE THIS STATEMENT			06/19/18	8,250.00
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (2)	751.08			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	8,478.75	INTEREST EARNED:	.42
AVERAGE AVAILABLE BALANCE:	8,478.75	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2018:	1.42		
FEDERAL WITHHOLDING 2018:	.34		